

Cedar Trails PTSA FY 2025

Annual Report

07/01/2025 - 06/30/2026

1. Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Expenses	-	\$15.05	-\$15.05	-\$200.00	\$184.95
Memberships	\$2,660.00	-	\$2,660.00	\$3,100.00	-\$440.00
National & WSPTA Fees	-	\$1,399.50	-\$1,399.50	-\$2,000.00	\$600.50
1. Membership Totals	\$2,660.00	-\$1,414.55	\$1,245.45	\$900.00	\$345.45
2. Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
5th grade signs	-	\$228.16	-\$228.16	-\$300.00	\$71.84
Book Fair	-	-	-	\$700.00	-\$700.00
Corporate Matching	\$3,492.54	\$129.70	\$3,362.84	\$3,370.30	-\$7.46
Den Dash Fundraiser	\$34,457.93	\$1,256.46	\$33,201.47	\$32,700.00	\$501.47
Dining / Shopping for Dollars	\$283.28	-	\$283.28	\$850.00	-\$566.72
Fred Meyer	-	-	-	\$200.00	-\$200.00
General Donations	\$1,871.38	-	\$1,871.38	\$2,000.00	-\$128.62
Mariners Fundraiser	\$3,720.00	\$2,244.00	\$1,476.00	\$1,700.00	-\$224.00
Online School Supplies	\$217.49	-	\$217.49	\$315.00	-\$97.51
Other Fundraising	\$44.57	-	\$44.57	\$150.00	-\$105.43
Spirit Wear	-	-	-	\$450.00	-\$450.00
Yearbook	\$8,862.00	\$6,548.44	\$2,313.56	\$2,700.00	-\$386.44
Box Tops For Education	-	-	-	\$75.00	-\$75.00
2. Fundraising Totals	\$52,949.19	-\$10,406.76	\$42,542.43	\$44,910.30	-\$2,367.87
3. PTSA Events	Income	Expenses	Year to Date	Net Budget	More/-Less
5th Grade Promotion	-	\$527.06	-\$527.06	-\$750.00	\$222.94
After School Movie	\$2,464.00	\$902.79	\$1,561.21	\$1,300.00	\$261.21
Art Walk	-	\$635.30	-\$635.30	-\$1,000.00	\$364.70
Back to School Social	-	\$221.81	-\$221.81	-\$235.00	\$13.19
Bingo & Brownies	-	\$219.57	-\$219.57	-\$800.00	\$580.43
Fall Festival	\$303.44	\$602.40	-\$298.96	-\$665.00	\$366.04
Festival of Cultures	-	\$2,370.86	-\$2,370.86	-\$2,600.00	\$229.14
Popcorn Friday	-	\$89.98	-\$89.98	-\$1,000.00	\$910.02
Summer Playdates	-	\$58.74	-\$58.74	-\$100.00	\$41.26
Summer Send-Off	-	\$2,580.00	-\$2,580.00	-\$3,000.00	\$420.00
3. PTSA Events Totals	\$2,767.44	-\$8,208.51	-\$5,441.07	-\$8,850.00	\$3,408.93
4. Student/Family/Community Support/Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Cedar Trails Cares	\$117.04	\$2,795.52	-\$2,678.48	-\$1,500.00	-\$1,178.48
Holiday Gift Giving	-	-	-	-\$100.00	\$100.00
Memorial Fund	-	-	-	-\$50.00	\$50.00
PTA Recognition Awards	-	-	-	-\$350.00	\$350.00
Student Assistance/Scholarships	-	-	-	-\$2,000.00	\$2,000.00
4. Student/Family/Community Support/Outreach Totals	\$117.04	-\$2,795.52	-\$2,678.48	-\$4,000.00	\$1,321.52
5. Curriculum Enrichment	Income	Expenses	Year to Date	Net Budget	More/-Less
Art Curriculum	-	\$4,129.20	-\$4,129.20	-\$6,000.00	\$1,870.80
Author Visit	-	\$1,654.50	-\$1,654.50	-\$2,000.00	\$345.50
Eager Reader	-	\$693.66	-\$693.66	-\$1,000.00	\$306.34
Gift a Book	\$809.20	\$809.20	-	-	-

5. Curriculum Enrichment			Income	Expenses	Year to Date	Net Budget	More/-Less
Grade Enrichments			-	\$5,385.00	-\$5,385.00	-\$6,000.00	\$615.00
Grants			-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Reflections			-	-	-	-\$100.00	\$100.00
STEM Fair			\$250.00	\$1,065.00	-\$815.00	-\$1,500.00	\$685.00
5th Grade Camp			-	\$3,000.00	-\$3,000.00	-\$3,000.00	-
5. Curriculum Enrichment Totals			\$1,059.20	-\$18,736.56	-\$17,677.36	-\$21,600.00	\$3,922.64
6. School/Teacher/Staff Support			Income	Expenses	Year to Date	Net Budget	More/-Less
Meet the Teacher Treats			-	\$153.84	-\$153.84	-\$250.00	\$96.16
Principal's Grant			-	\$154.19	-\$154.19	-\$1,000.00	\$845.81
Staff Appreciation			\$375.00	\$2,233.33	-\$1,858.33	-\$2,400.00	\$541.67
Staff Stipend			\$358.99	\$4,718.24	-\$4,359.25	-\$6,500.00	\$2,140.75
Trail Tokens			-	-	-	-\$600.00	\$600.00
6. School/Teacher/Staff Support Totals			\$733.99	-\$7,259.60	-\$6,525.61	-\$10,750.00	\$4,224.39
7. Parent Ed/Advocacy/Training			Income	Expenses	Year to Date	Net Budget	More/-Less
ACT Donation			-	\$50.00	-\$50.00	-\$50.00	-
Council Service Fees			-	\$320.00	-\$320.00	-\$320.00	-
Echo Glen Donation			-	\$200.00	-\$200.00	-\$200.00	-
ISF Donation			-	\$500.00	-\$500.00	-\$500.00	-
Legislative Assembly			-	-	-	-\$100.00	\$100.00
Parent Ed			-	\$100.00	-\$100.00	-\$100.00	-
VIS Donation			-	\$100.00	-\$100.00	-\$100.00	-
VIS Postage			-	-	-	-\$100.00	\$100.00
WSPTA Convention			-	-	-	-\$500.00	\$500.00
7. Parent Ed/Advocacy/Training Totals			-	-\$1,270.00	-\$1,270.00	-\$1,970.00	\$700.00
8. General Administrative			Income	Expenses	Year to Date	Net Budget	More/-Less
Bank Fees			-	\$4.05	-\$4.05	-\$200.00	\$195.95
Copying			-	\$179.37	-\$179.37	-\$300.00	\$120.63
Equipment/Maintenance			-	-	-	-\$100.00	\$100.00
Event Supplies			-	\$31.98	-\$31.98	-\$200.00	\$168.02
Exec Board Discretionary Fund			-	-	-	-\$50.00	\$50.00
Insurance			-	\$475.00	-\$475.00	-\$500.00	\$25.00
Interest Earned on Savings			\$6.95	-	\$6.95	\$20.00	-\$13.05
Non-Profit Organization Fees			-	\$60.00	-\$60.00	-\$200.00	\$140.00
Office Supplies			-	\$269.00	-\$269.00	-\$400.00	\$131.00
PayPal Fees			-	\$1,816.46	-\$1,816.46	-\$2,186.60	\$370.14
Postage & Shipping			-	-	-	-\$100.00	\$100.00
Technology & Website			-	\$548.89	-\$548.89	-\$550.00	\$1.11
8. General Administrative Totals			\$6.95	-\$3,384.75	-\$3,377.80	-\$4,766.60	\$1,388.80
Grand Totals							
			\$60,293.81	-\$53,476.25	\$6,817.56	-\$6,126.30	\$12,943.86
Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period			
Bank of America Account	\$57,429.95	\$64,240.56	06/30/2026	Starting Total		\$77,437.91	
Bank of America Savings	\$20,007.96	\$20,014.91	06/30/2026	Income	\$60,293.81		
Cash on Hand	-	-	Never	Expenses	-\$53,476.25	\$6,817.56	
Totals	\$77,437.91	\$84,255.47		Ending Total		\$84,255.47	

Submitted by:

Name: _____ Signature: _____ Date: _____